

**MILWAUKEE COUNTY EMPLOYEES RETIREMENT SYSTEM
PENSION BOARD AMENDED AGENDA (7/20/11)**

Meeting to be held on Wednesday, July 20, 2011 at 8:30 a.m. at the Marcus Center for the Performing Arts, in the Green Room, 127 East State Street, Milwaukee, WI 53202

1. Chairman's Report
 - A. August meeting cancelled
 - B. Actuarial RFP evaluation panel – volunteers needed
2. Minutes
 - A. June 15, 2011 meeting
3. Reports of Benefits Director, ERS Manager & Fiscal Officer
 - A. Retirements Granted, June – (For information only unless otherwise directed by the Board.)
 - B. ERS Monthly Activities and Report, June - (For information only unless otherwise directed by the Board.)
 - C. Co-Development Progress Report – Sushil Pillai, Joxel Group - (Information only unless otherwise directed by the Board.)
 - D. Fiscal Officer - (For information only unless otherwise directed by the board.)
 1. New Fiscal Officer Assistant – Daniel Gopalan
 2. Cash Flow Report
 3. June 2011 Portfolio Activity Report
4. Investments
 - A. Infrastructure managers presentations, Industry Funds Management (IFM) & J.P. Morgan - (For information only unless otherwise directed by the Board.)
 - B. Marquette Associates Report
 1. Monthly Report, June - (For information only unless otherwise directed by the Board.)
 2. Rebalancing
5. Investment Committee Report – Sarah Peck
 - A. Meeting of July 5, 2011 - cancelled
6. Audit Committee Report – Keith Garland
 - A. Meeting of July 7, 2011 - (For information only unless otherwise directed by the Board.)

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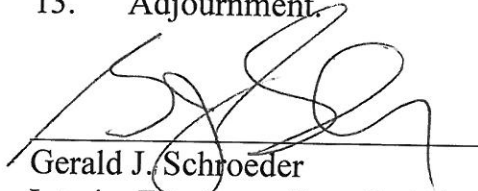
7. Proposed Ordinance Amendments §201.24(2.18), (4.1), (5.1) and (5.15) – referral for Pension Board comment under Section 201.24(8.17)
8. Administrative Matters.
 - A. Future Topics - (For information only unless otherwise directed by the Board.)
 - B. Conferences and Educational Sessions

The Board may adjourn into closed session under Section 19.85(1)(f) with regard to item 9 for considering the financial, medical, social or personal histories of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories and may adjourn into closed session under Section 19.85(1)(g), with regard to items 9, 10, 11 and 12 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.

9. Disability Matters
 - A. Applications
 1. Geoffrey Kopf ODR - recommended approval
 - B. ERS Rule 1010 – Income reporting & suspension of benefits
James Paradinovich
10. Appeal of Election Complaint – Monique Taylor
11. Pending Litigation - (For information only unless otherwise directed by the Board.)
 - A. Mark Ryan et al v. Pension Board
 - B. Travelers Casualty v. ERS & Mercer
 - C. ERS v. Lynne Marks
 - D. Christine Mielcarek v. ERS
 - E. Lucky Crowley v. ERS
 - F. Renee Booker v. ERS
12. Report on Compliance Review - (For information only unless otherwise directed by the Board.)

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13. Adjournment.



Gerald J. Schroeder
Interim Employee Benefits Director